

2021

CERTIFICATE

To the Clerk of Sedwick County, State of Kansas

We, the undersigned, officers of

City of Bel Aire

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund		K.S.A.			
General	12-101a	7	8,795,376	3,232,444	45,798
Debt Service	10-113				
Library	12-1220				
</					

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

3,246,224
NO

Assisted by:

Address:

Email:

Attest: _____ 2020

County Clerk

Governing Body

CPA Summary

(2) after the Budget Hearing this budget was duly approved and adopted as the municipal expenditures for the various funds for the year 2021; and

(3) the Arcadis of 2020 Ad Valorem Tax are within statutory limitations.

Sedgwick Co. Clerk

Page No. 1

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>2,938,273</u>
2. Library levy in 2020 budget	- \$ <u> </u>
Other tax entity levy in 2020 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>2,938,273</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>2,155,000</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>301,412</u>	
5b. Personal property 2019	- <u>238,631</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>62,781</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>436,143</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u> </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>2,653,924</u>	
11. Total estimated valuation July 1, 2020	<u>70,685,455</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0390</u>	
13. Percentage adjustment increase (12 times 3)		+ \$ <u>114,623</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>52,889</u>
16. Total Percentage Adjustments		\$ <u>167,512</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>0</u>
Property tax revenues for debt service in 2020 budget:	- <u>0</u>
Increased property tax revenues spent on debt service	<u>0</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	<u>1,299,188</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	<u>1,158,749</u>
Increase property tax revenues spent on public building commission and lease payments					<u>140,439</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	<u></u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	<u></u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	<u></u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+	<u></u>
23. Law enforcement expenses - 2021 budget:				+	<u>980,349</u>
Law enforcement expenses - 2020 budget:				-	<u>1,077,447</u>
CPI adjustment	1.80%				<u>19,394</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
24. Fire protection expenses - 2021 budget:				+	<u></u>
Fire protection expenses - 2020 budget:				-	<u></u>
CPI adjustment	1.80%				<u>0</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
25. Emergency medical expenses - 2021 budget:				+	<u></u>
Emergency medical expenses - 2020 budget:				-	<u></u>
CPI adjustment	1.80%				<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
26. Total Revenue Adjustments					<u>140,439</u>
Levies on Behalf of Another Political or Governmental Subdivision					
27. Library Levy - 2021 budget:				+	<u></u>
Other tax entity levy - 2021 budget:				+	<u></u>
Other tax entity levy - 2021 budget:				+	<u></u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u>0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	<u></u>
30. Total Computed Tax Levy					<u>3,246,224</u>

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	52,889
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<hr/> 52,889

Exemption from Election Requirment **Yes**

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,938,273	396,683	2,710	449	10,605	1,959
Debt Service						
Library						
TOTAL	2,938,273	396,683	2,710	449	10,605	1,959

County Treas Motor Vehicle Estimate	<u>396,683</u>				
County Treas Recreational Vehicle Estimate		<u>2,710</u>			
County Treas 16/20M Vehicle Estimate			<u>449</u>		
County Treas Commercial Vehicle Tax Estimate				<u>10,605</u>	
County Treas Watercraft Tax Estimate					<u>1,959</u>

Motor Vehicle Factor	<u>0.13501</u>				
Recreational Vehicle Factor		<u>0.00092</u>			
16/20M Vehicle Factor			<u>0.00015</u>		
Commercial Vehicle Factor				<u>0.00361</u>	
Watercraft Factor					<u>0.00067</u>

City of Bel Aire

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Bond & Interest	467,429	546,201	553,663	12-1, 118
General	Trustee Fund (PBC)	1,303,139	1,488,552	1,619,412	12-1, 118
General	Capital Improvement	200,000	550,000	550,000	12-1, 118
General	Equipment Reserve	200,000	50,000	50,000	12-1, 117
General	Land Bank	324,065	221,500	225,000	12-5902c
				.	
Special Highway	Bond & Interest	47,736	46,656	46,053	12-803A
Special Highway	Capital Improvements	200,000	0	0	12-825d
Water	Bond & Interest	166,521	157,883	158,437	12-825d
Water	Equipment Reserve	100,000	100,000	100,000	12-825d
Sewer	Bond & Interest	200,688	197,323	197,717	12-825d
Sewer	Equipment Reserve	100,000	100,000	100,000	12-825d
Solid Waste	Special Highway	135,000	100,000	100,000	12-825d
	Totals	3,444,578	3,558,115	3,700,282	
	Adjustments*				
	Adjusted Totals	3,444,578	3,558,115	3,700,282	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Bel Aire

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
WA/SW/PAVING	1/1/2011	10/1/2031	3.5-4.5	2,885,000	1,685,000	4/1 - 10/1	10/1	69,250	160,000	63,650	175,000
WA/SW/PAVING	5/15/2012	10/1/2032	2.0-3.25	5,215,000	3,595,000	4/1 - 10/1	10/1	90,840	300,000	84,840	300,000
WA/SW/PAVING	9/30/2013	10/1/2034	3.57	3,895,000	3,005,000	4/1 - 10/1	10/1	104,388	185,000	100,503	195,000
WA/SW/PAVING	7/15/2014	10/1/2034	2.0-3.75	1,100,000	860,000	4/1 - 10/1	10/1	28,475	50,000	27,350	295,503
WA/SW/PAVING- REF	4/29/2015	11/1/2027	1.80	5,390,000	3,440,000	5/1 - 11/1	11/1	71,988	615,000	59,688	63,000
WA/SW/PAVING- REF	4/30/2015	11/1/2027	2.66	575,000	380,000	5/1 - 11/1	11/1	10,150	60,000	8,950	60,000
WA/SW/PAVING	10/1/2015	11/1/2036	2.0-3.0	3,960,000	3,470,000	5/1 - 11/1	11/1	101,400	170,000	98,000	175,000
WA/SW/PAVING	10/1/2015	11/1/2036	1.5-4.0	220,000	195,000	5/1 - 11/1	11/1	8,625	10,000	8,325	10,000
WA/SW/PAVING	11/22/2016	11/1/2037	2.0-4.0	2,820,000	2,530,000	5/1 - 11/1	11/1	69,150	150,000	66,150	150,000
WA/SW/PAVING	11/21/2017	11/1/2038	3.0-3.12	5,545,000	5,310,000	5/1 - 11/1	11/1	159,900	245,000	152,550	255,000
WA/SW/PAVING	11/21/2019	11/1/2040	2.0-3.0	6,060,000	6,060,000	5/1 - 11/1	11/1	140,354	0	148,610	235,000
WA/SW/PAVING- REF	11/21/2019	11/1/2029	1.9-2.5	1,430,000	1,430,000	5/1 - 11/1	11/1	29,717	130,000	28,865	135,000
Total G.O. Bonds					31,960,000			884,236	2,075,000	847,481	2,048,503
Revenue Bonds:											
PBC 2014A	12/18/2014	2/1/2030	2.96	3,050,000	2,375,000	2/1 - 8/1	2/1	86,750	180,000	81,275	185,000
PBC 2014B	12/18/2014	2/1/2030	3.83	1,120,000	865,000	2/1 - 8/1	2/1	33,053	70,000	30,690	75,000
PBC 2017A- (2010 REF)	7/1/2017	5/1/2034	1.50-3.75	17,755,000	16,680,000	5/1 - 11/1	5/1	573,749	615,000	549,188	750,000
Total Revenue Bonds					19,920,000			693,552	865,000	661,153	1,010,000
Other:											
Bel Aire Series TN 2017B	11/22/2017	12/1/2020	1.75	2,130,000	2,130,000			37,275	2,130,000	0	0
Bel Aire Series TN 2019C	11/21/2019	12/1/2022	1.35	2,860,000	2,860,000			39,683	0	38,610	0
Total Other					4,990,000			76,958	2,130,000	38,610	0
Total Indebtedness					56,870,000			1,654,746	5,070,000	1,547,244	3,058,503

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Bel Aire

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	9,235,243	9,158,586	5,687,257
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Salaries & Benefits	2,137,371	2,234,877	2,405,161
Contractual Obligations	554,137	563,888	636,587
Commodities	533,797	515,959	522,680
Capital Outlays	86,449	131,500	62,500
Debt Service	0	24,000	24,000
Transfers Out			
Transfers TO Bond & Interest	467,429	546,201	553,663
Transfers TO Trustee Fund (PBC)	1,303,139	1,488,552	1,619,412
Transfers TO Capital Improvement	200,000	550,000	550,000
Transfers TO Equipment Reserve	200,000	50,000	50,000
Transfers TO Land Bank	324,065	221,500	225,000
Cash Forward (2021 column)			2,146,373
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,806,387	6,326,477	8,795,376
Unencumbered Cash Balance Dec 31	3,428,856	2,832,109	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	8,362,923	8,799,646	8,795,376
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,795,376
Tax Required			3,108,119
Delinquent Comp Rate:	4.0%		124,325
Amount of 2020 Ad Valorem Tax			3,232,444

CPA Summary

City of Bel Aire

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	453,935	150,843	158,315
Receipts:			
State of Kansas Gas Tax	219,001	205,700	178,880
County Transfers Gas	97,891	90,370	78,310
Transfer in from General Fund	0	0	0
Transfer in from Solid Waste	0	100,000	100,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	316,892	396,070	357,190
Resources Available:	770,827	546,913	515,505
Expenditures:			
Salaries & Benefits	118,736	77,663	80,335
Contractual Obligations	122,330	115,229	115,950
Commodities	128,072	119,050	139,250
Capital Outlays	3,110	30,000	55,000
Transfers TO Capital Improvement	200,000	0	0
Transfers TO Bond and Interest	47,736	46,656	46,053
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	619,984	388,598	436,588
Unencumbered Cash Balance Dec 31	150,843	158,315	78,917
2019/2020/2021 Budget Authority Amount	658,869	431,535	436,588

Adopted Budget

Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,573,240	1,760,683	1,425,229
Receipts:			
Water Utility Income	2,479,581	2,418,905	2,494,200
Interest on Idle Funds	20,542	4,000	3,600
Miscellaneous	15,907	6,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,516,030	2,428,905	2,507,800
Resources Available:	4,089,270	4,189,588	3,933,029
Expenditures:			
Salaries & Benefits	146,763	302,531	309,181
Contractual Obligations	1,530,243	1,702,340	1,762,942
Commodities	259,683	264,500	309,600
Capital Outlays	73,662	185,000	246,000
Debt Service	51,715	52,105	51,715
Transfers TO Bond & Interest	166,521	157,883	158,437
Transfers TO Equipment Reserve	100,000	100,000	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,328,587	2,764,359	2,937,875
Unencumbered Cash Balance Dec 31	1,760,683	1,425,229	995,154
2019/2020/2021 Budget Authority Amount	2,554,163	3,030,206	2,937,875

CPA Summary

City of Bel Aire

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,092,902	2,088,273	1,272,614
Receipts:			
Sewer Utility Income	2,351,472	2,322,144	2,401,744
Interest on Idle Funds	27,589	4,500	3,600
Miscellaneous	105	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,379,166	2,326,644	2,405,344
Resources Available:	4,472,068	4,414,917	3,677,958
Expenditures:			
Salaries & Benefits	349,886	326,708	335,410
Contractual Obligations	1,190,123	1,556,353	1,421,877
Commodities	483,384	430,000	298,800
Capital Outlays	28,025	500,000	300,000
Debt Service	31,689	31,919	31,478
Transfer TO Bond & Interest	200,688	197,323	197,717
Transfers TO Equipment Reserve	100,000	100,000	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,383,795	3,142,303	2,685,282
Unencumbered Cash Balance Dec 31	2,088,273	1,272,614	992,676
2019/2020/2021 Budget Authority Amount	2,526,150	3,145,495	2,685,282

Adopted Budget

Bond & Interest	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	548,795	713,281	716,281
Receipts:			
Special Assessments	2,006,311	1,972,680	2,234,332
Bond Proceeds	140,354	0	70,000
Transfers FROM General Fund	467,429	584,694	553,663
Transfer FROM Water	166,521	157,883	158,437
Transfer FROM Sewer	200,688	197,323	197,717
Transfer FROM Special Highway	47,736	46,656	46,053
Interest on Idle Funds	24,132	3,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,053,171	2,962,236	3,261,202
Resources Available:	3,601,966	3,675,517	3,977,483
Expenditures:			
Debt Service Principal	2,040,000	2,075,000	2,370,000
Debt Service Interest	848,685	884,236	917,480
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,888,685	2,959,236	3,287,480
Unencumbered Cash Balance Dec 31	713,281	716,281	690,003
2019/2020/2021 Budget Authority Amount	2,888,685	3,105,035	3,287,480

CPA Summary

City of Bel Aire

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	146,941	191,023	191,123
Receipts:			
Storm Water Utility Income	83,420	85,100	86,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,420	85,100	86,100
Resources Available:	230,361	276,123	277,223
Expenditures:			
Contractual Obligations	3,336	5,000	5,000
Capital Outlays	36,002	80,000	247,223
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,338	85,000	252,223
Unencumbered Cash Balance Dec 31	191,023	191,123	25,000
2019/2020/2021 Budget Authority Amount	71,000	85,000	252,223

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	258,651	261,967	196,967
Receipts:			
Solid Waste Utility Income	538,459	535,000	540,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	538,459	535,000	540,000
Resources Available:	797,110	796,967	736,967
Expenditures:			
Contractual Obligations	435,143	500,000	535,000
Transfers TO Special Highway	100,000	100,000	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	535,143	600,000	635,000
Unencumbered Cash Balance Dec 31	261,967	196,967	101,967
2019/2020/2021 Budget Authority Amount	600,000	630,000	635,000

CPA Summary

City of Bel Aire

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Land Bank	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	347,228	345,313	362,011
Receipts:			
Residential Lot Sales	61,708	198,698	50,000
Commercial Lot Sales	0	0	0
Transfer FROM General Fund	324,065	221,500	225,000
Interest on Idle Funds	8,429	1,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	394,202	421,698	276,000
Resources Available:	741,430	767,011	638,011
Expenditures:			
Contractual Obligations	19,347	5,000	5,000
Special Assessments	376,770	400,000	425,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	396,117	405,000	430,000
Unencumbered Cash Balance Dec 31	345,313	362,011	208,011
2019/2020/2021 Budget Authority Amount	420,000	430,000	430,000

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement Reserve		Equipment Reserve		Capital Projects		Trustee (PBC)		Police Forfeiture		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	196,426	Cash Balance Jan 1	26,764	Cash Balance Jan 1	2,725,086	Cash Balance Jan 1	133,557	Cash Balance Jan 1	3,653	3,085,486
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	500,000	Transfer In	400,000	Bond Proceeds	8,920,000	Transfer In	1,303,139			
Miscellaneous	10,643	Miscellaneous	8,422	Bond Sale Premium	114,478	Land Sales	0			
				Bond Refunding	1,430,000	Rents and Sales	238,795			
				Refund Sale Premium	247					
				Intergovernmental	28,990					
				Other	49,308					
Total Receipts	510,643	Total Receipts	408,422	Total Receipts	10,543,023	Total Receipts	1,541,934	Total Receipts	0	13,004,022
Resources Available:	707,069	Resources Available:	435,186	Resources Available:	13,268,109	Resources Available:	1,675,491	Resources Available:	3,653	16,089,508
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	388,502	Capital Outlay	82,740	Capital Outlay	2,097,386	Bond Principal	720,000			
				Capital Projects		Bond Interest	723,029			
				Temp Note Interest	133,214	Miscellaneous	5,570			
				Temp Note Principal	8,096,097					
				Transfer Out	314,150					
				Cost of Issuance	199,222					
Total Expenditures	388,502	Total Expenditures	82,740	Total Expenditures	10,840,069	Total Expenditures	1,448,599	Total Expenditures	0	12,759,910
Cash Balance Dec 31	318,567	Cash Balance Dec 31	352,446	Cash Balance Dec 31	2,428,040	Cash Balance Dec 31	226,892	Cash Balance Dec 31	3,653	3,329,598 **
										3,329,598 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Bel Aire
will meet on 08/18/20 at 7:00 pm at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, www.belaireks.gov and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	5,806,387	45.725	6,326,477	45.774	8,795,376	3,232,444	45.730
Debt Service							
Library							
Special Highway	619,984		388,598		436,588		
Water Utility	2,328,587		2,764,359		2,937,875		
Sewer Utility	2,383,795		3,142,303		2,685,282		
Bond & Interest	2,888,685		2,959,236		3,287,480		
Storm Water Utility	39,338		85,000		252,223		
Solid Waste Utility	535,143		600,000		635,000		
Land Bank	396,117		405,000		430,000		
Non-Budgeted Funds-A	12,759,910						
Totals	27,757,946	45.725	16,670,973	45.774	19,459,824	3,232,444	45.730
Less: Transfers	3,444,578		3,558,115		3,700,282		
Net Expenditure	24,313,368		13,112,858		15,759,542		
Total Tax Levied	2,775,165		2,938,273		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	60,692,494		64,190,596		70,685,455		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	29,705,000		27,890,000		31,960,000		
Revenue Bonds	21,225,000		20,640,000		19,920,000		
Other	8,980,000		9,605,000		4,990,000		
Lease Purchase Principal	11,584		0		0		
Total	59,921,584		58,135,000		56,870,000		

*Tax rates are expressed in mills

Jim Benage

City Official Title: Mayor

Public notice

(Published in The Ark Valley News on Aug. 6, 2020.)

NOTICE OF BUDGET HEARING

The governing body of
City of Batavia

Detailed budget information is available at City Hall, www.bethesda.gov and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2030 Ad Valorem Tax, establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	5,835,347	45.723	6,756,477	45.774	8,785,376	3,231,444	45.774
Debt Service							
Library							
Special Highway	919,594		344,394		436,528		
Water Utility	2,324,587		3,764,359		3,917,875		
Sewer Utility	2,543,799		3,147,282		2,443,282		
Board & Interest	1,226,443		2,059,234		3,387,440		
Storm Water Utility	39,318		85,000		257,123		
Solid Waste Utility	734,343		644,000		635,640		
Land Bank	394,117		485,000		450,640		
Non-Budgeted Funds-A	12,749,914						
Totals	27,757,966	45.723	16,870,573	45.774	15,436,824	3,232,444	45.774
Less: Transfers	3,444,378		3,558,115		3,766,382		
Net Expenditures	24,313,588		13,312,458		11,670,442		
Total Tax Levied	2,775,345		3,938,233		3,938,233		
Assessed							
Valuation	61,692,494		64,190,296		70,683,455		
Outstanding Indebtedness, January 1,							
G.O. Bonds	25,705,000		27,800,000		31,968,000		
Revenue Bonds	21,225,000		28,640,000		19,920,000		
Other	6,394,000		9,695,000		4,990,000		
Letter Purchase Privileged	11,584		0		0		
Total	53,321,584		58,135,000		56,878,000		

*These values are expressed in cells.

Jini Benaga

City Official Title:	Mayer
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Affidavit of Publication

STATE OF KANSAS.
SEDGWICK COUNTY, ss.

Chris Strunk, being first duly sworn, deposes and says: That he is Publisher of The Ark Valley News, formerly The Valley Center Index, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County Kansas, with a general paid circulation on a yearly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Valley Center in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 6th day of August, 2020, with subsequent publications being made on the following dates:

_____ 2020 _____ 2020
 _____ 2020 _____ 2020
 _____ 2020 _____ 2020

Subscribed and sworn to before me this 6th day
of August, 2020.

Notary Public

My commission expires _____

Additional copies \$_____

Printer's fee \$ 1109/08

